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GULZAR NATARAJAN (AP SECRETARIAT)
Fri, Jun 25, 2021 14:12:37 IST

# GOVERNMENT OF ANDHRA PRADESH

# ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Seventy four crore ninety four lakh ninety four thousand only (Rs.74,94,94,000/-) - Quarterly Distribution of Budget for the Municipal Administration Department - Orders - Issued.

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## FINANCE ( FMU- EFS&T, MA&UD, CRDA ) DEPARTMENT

**G.O.Rt.No.:1537** **Dated:25-06-2021**

Read the following:-

1 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
2 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Municipal Administration Department for an amount of Rs. 74,94,94,000 /- Rupees Seventy four crore ninety four lakh ninety four thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Municipal Administration Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**GULZAR N**

**SECRETARY TO GOVERNMENT**

**To**

The CEO, APCFSS, Ibrahimpatnam

The Municipal Administration and Urban Development Departrment A.P.Secretariat,Velagapudi

The Commissioner & Director of Municipal Administration, Guntur.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, (A&E)A.P. Vijayawada.

The CEO, APCFSS, Ibrahimpatnam

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

## Department: Municipal Administration Department

**(All values are in Rupees)**

| Head of Account Details | BE 2021-22 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| M.J.H. 2217 Urban Development | | | | | | | |
| S.M.H. 05 Other Urban Development Schemes | | | | | | | |
| M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., | | | | | | | |
| G.S.H. 11 State Development Schemes | | | | | | | |
| S.H. 08 Infrastructure facilities in ULBs under CIIP | | | | | | | |
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 319 Grants for Creation of Capital Assets | 20,00,00,000 | 14,68,50,000 | 0 | 31,50,000 | 5,00,00,000 | 20,00,00,000 | 0 |
| S.M.H. 80 General | | | | | | | |
| M.H. 001 Direction and Administration | | | | | | | |
| S.H. 01 Headquarters Office | | | | | | | |
| D.H. 110 Domestic Travel Expenses | | | | | | | |
| S.D.H. 111 Travelling Allowance | 75,000 | 19,000 | 18,500 | 18,750 | 18,750 | 75,000 | 0 |
| D.H. 130 Office Expenses | | | | | | | |
| S.D.H. 131 Service Postage, Telegram and Telephone Charges | 1,31,000 | 33,000 | 32,500 | 32,750 | 32,750 | 1,31,000 | 0 |
| S.D.H. 133 Water and Electricity Charges | 10,00,000 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 | 0 |
| S.D.H. 134 Hiring of Private Vehicles | 10,00,000 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 | 0 |
| S.D.H. 135 Office Expenses - Consumables/Stationery | 67,000 | 17,000 | 16,500 | 16,750 | 16,750 | 67,000 | 0 |
| S.D.H. 136 Office Expenses - Maintenance/Minor Repairs | 8,000 | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | 0 |
| S.D.H. 137 Office Expenses - Administrative Expenses | 8,000 | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 | 0 |
| S.D.H. 138 Office Expenses - Internet Charges | 6,40,000 | 1,60,000 | 1,60,000 | 1,60,000 | 1,60,000 | 6,40,000 | 0 |
| S.D.H. 139 Office Expenses - Mobile Service/Call Charges | 3,00,000 | 75,000 | 75,000 | 75,000 | 75,000 | 3,00,000 | 0 |
| D.H. 140 Rents, Rates and Taxes | | | | | | | |
| S.D.H. 141 Rents, Rates and Taxes | 46,00,000 | 11,50,000 | 11,50,000 | 11,50,000 | 11,50,000 | 46,00,000 | 0 |
| D.H. 280 Professional Services | | | | | | | |
| S.D.H. 281 Pleaders Fees | 48,000 | 12,000 | 12,000 | 12,000 | 12,000 | 48,000 | 0 |

| Head of Account Details | BE 2021-22 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| S.H. 03 District Offices | | | | | | | |
| D.H. 110 Domestic Travel Expenses | | | | | | | |
| S.D.H. 111 Travelling Allowance | 5,000 | 1,250 | 1,250 | 1,250 | 1,250 | 5,000 | 0 |
| D.H. 130 Office Expenses | | | | | | | |
| S.D.H. 131 Service Postage, Telegram and Telephone Charges | 1,000 | 250 | 250 | 250 | 250 | 1,000 | 0 |
| S.D.H. 133 Water and Electricity Charges | 1,000 | 250 | 250 | 250 | 250 | 1,000 | 0 |
| D.H. 140 Rents, Rates and Taxes | | | | | | | |
| S.D.H. 141 Rents, Rates and Taxes | 4,90,000 | 1,23,000 | 1,22,000 | 1,22,500 | 1,22,500 | 4,90,000 | 0 |
| S.H. 06 Elections to Municipalities | | | | | | | |
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 312 Other Grants-in-Aid | 48,00,000 | 12,00,000 | 12,00,000 | 12,00,000 | 12,00,000 | 48,00,000 | 0 |
| S.H. 09 Municipal Ward Secretaries | | | | | | | |
| D.H. 130 Office Expenses | | | | | | | |
| S.D.H. 133 Water and Electricity Charges | 9,24,22,000 | 2,31,05,500 | 2,31,05,500 | 2,31,05,500 | 2,31,05,500 | 9,24,22,000 | 0 |
| D.H. 140 Rents, Rates and Taxes | | | | | | | |
| S.D.H. 141 Rents, Rates and Taxes | 31,88,21,000 | 7,97,05,250 | 7,97,05,250 | 7,97,05,250 | 7,97,05,250 | 31,88,21,000 | 0 |
| M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc., | | | | | | | |
| S.H. 22 Assistance to Andhra Pradesh Urban Greening and Beautification Corporation | | | | | | | |
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 311 Grants-in-Aid towards Salaries | 2,50,77,000 | 67,33,000 | 58,05,500 | 62,69,250 | 62,69,250 | 2,50,77,000 | 0 |
| G.S.H. 11 State Development Schemes | | | | | | | |
| S.H. 77 Assistance to Municipalities for providing basic facilities in Municipal Schools | | | | | | | |
| D.H. 310 Grants-in-Aid | | | | | | | |
| S.D.H. 312 Other Grants-in-Aid | 10,00,00,000 | 4,53,49,000 | 46,51,000 | 2,50,00,000 | 2,50,00,000 | 10,00,00,000 | 0 |
| **Total** | **74,94,94,000** | **30,50,37,500** | **11,65,59,500** | **14,05,23,500** | **18,73,73,500** | **74,94,94,000** | **0** |

# DDO Annexure

**Department:** Municipal Administration Department

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 22178000100031101 11VN | 02011803001 | 0 | 250 | 250 | 500 | 1,000 |
| 22178000100031301 31VN | 02011803001 | 250 | 0 | 0 | 0 | 250 |
| 22178000100031301 33VN | 02011803001 | 0 | 0 | 0 | 250 | 250 |
| 22178000100031401 41VN | 02011803001 | 0 | 54,000 | 53,500 | 53,500 | 1,61,000 |
| 22178000100031101 11VN | 03121802005 | 0 | 250 | 500 | 250 | 1,000 |
| 22178000100031301 31VN | 03121802005 | 0 | 250 | 0 | 0 | 250 |
| 22178000100031301 33VN | 03121802005 | 0 | 0 | 250 | 0 | 250 |
| 22178000100031401 41VN | 03121802005 | 0 | 57,000 | 57,000 | 57,000 | 1,71,000 |
| 22178000100031101 11VN | 06011802001 | 0 | 500 | 250 | 250 | 1,000 |
| 22178000100031301 31VN | 06011802001 | 0 | 0 | 250 | 0 | 250 |
| 22178000100031301 33VN | 06011802001 | 0 | 250 | 0 | 0 | 250 |
| 22178000100031401 41VN | 06011802001 | 0 | 11,000 | 12,000 | 12,000 | 35,000 |
| 22178000100031101 11VN | 10011802002 | 250 | 250 | 250 | 250 | 1,000 |
| 22178000100031301 31VN | 10011802002 | 0 | 0 | 0 | 250 | 250 |
| 22178000100031301 33VN | 10011802002 | 250 | 0 | 0 | 0 | 250 |
| 22170519111083103 19VN | 27001802002 | 0 | 0 | 31,50,000 | 5,00,00,000 | 5,31,50,000 |
| 22178000100011101 11VN | 27001802002 | 0 | 18,500 | 18,750 | 18,750 | 56,000 |
| 22178000100011301 31VN | 27001802002 | 0 | 32,500 | 32,750 | 32,750 | 98,000 |
| 22178000100011301 33VN | 27001802002 | 0 | 2,50,000 | 2,50,000 | 2,50,000 | 7,50,000 |
| 22178000100011301 34VN | 27001802002 | 0 | 2,50,000 | 2,50,000 | 2,50,000 | 7,50,000 |
| 22178000100011301 35VN | 27001802002 | 0 | 16,500 | 16,750 | 16,750 | 50,000 |
| 22178000100011301 36VN | 27001802002 | 0 | 2,000 | 2,000 | 2,000 | 6,000 |
| 22178000100011301 37VN | 27001802002 | 0 | 2,000 | 2,000 | 2,000 | 6,000 |
| 22178000100011301 38VN | 27001802002 | 0 | 1,60,000 | 1,60,000 | 1,60,000 | 4,80,000 |
| 22178000100011301 39VN | 27001802002 | 0 | 75,000 | 75,000 | 75,000 | 2,25,000 |
| 22178000100011401 41VN | 27001802002 | 0 | 11,50,000 | 11,50,000 | 11,50,000 | 34,50,000 |

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 2217800010001280281VN | 27001802002 | 0 | 12,000 | 12,000 | 12,000 | 36,000 |
| 2217800010006310312VN | 27001802002 | 0 | 12,00,000 | 12,00,000 | 12,00,000 | 36,00,000 |
| 2217800010009130133VN | 27001802002 | 2,31,05,500 | 2,31,05,500 | 2,31,05,500 | 2,31,05,500 | 9,24,22,000 |
| 2217800010009140141VN | 27001802002 | 7,97,05,250 | 7,97,05,250 | 7,97,05,250 | 7,97,05,250 | 31,88,21,000 |
| 2217801910022310311VN | 27001802002 | 0 | 58,05,500 | 62,69,250 | 62,69,250 | 1,83,44,000 |
| 2217801911177310312VN | 27001802002 | 0 | 46,51,000 | 2,50,00,000 | 2,50,00,000 | 5,46,51,000 |
| | **Total** | **10,28,11,500** | **11,65,59,500** | **14,05,23,500** | **18,73,73,500** | **54,72,68,000** |